



## LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

January 29, 2014

TO: Honorable Don Knabe  
Chairman, Fourth Supervisorial District

FROM: Russ Guiney  
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR DECEMBER 31, 2013**  
**REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the fourth Quarterly Status Report of calendar year 2013 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

### PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of December 31, 2013, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out	Available Funds *
<b>Cities</b>	<b>\$287,496,711</b>	<b>\$280,237,576</b>	<b>97.48%</b>	<b>\$275,100,579</b>	<b>\$12,396,132</b>
<u><b>L.A. County</b></u>					
Parks & Recreation	\$119,939,427	\$119,939,415	100.00%	\$117,743,311	\$2,196,116
Beaches & Harbors	\$21,376,000	\$19,526,941	91.35%	\$19,421,783	\$1,954,217
Public Works	\$740,000	\$740,000	100.00%	\$446,443	\$293,557
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000	\$0
<b>Total County</b>	<b>\$147,055,427</b>	<b>\$145,206,356</b>	<b>98.74%</b>	<b>\$142,611,537</b>	<b>\$4,443,890</b>
<u><b>S.M.Mtns.Conservancy</b></u>					
SMMC	\$42,960,000	\$42,960,000	100.00%	\$42,644,059	\$315,941
SMMC - Competitive	\$5,345,000	\$5,345,000	100.00%	\$4,056,083	\$1,288,917
<b>Total SMMC</b>	<b>\$48,305,000</b>	<b>\$48,305,000</b>	<b>100.00%</b>	<b>\$46,700,142</b>	<b>\$1,604,858</b>
<b>Other Agencies</b>	<b>\$21,487,862</b>	<b>\$21,485,518</b>	<b>99.99%</b>	<b>\$21,067,518</b>	<b>\$420,344</b>
<u><b>Competitive</b></u>					
Cities, Nonprofit & Qualified	\$31,144,928	\$28,778,991	92.40%	\$28,598,833	\$2,546,095
Dept. of Parks & Rec	\$510,072	\$510,072	100.00%	\$510,072	\$0
Dept. of Public Works	\$4,000,000	\$3,671,630	91.79%	\$2,396,630	\$1,603,370
<b>Total Competitive</b>	<b>\$35,655,000</b>	<b>\$32,960,693</b>	<b>92.44%</b>	<b>\$31,505,535</b>	<b>\$4,149,465</b>
<b>TOTAL AGENCIES</b>	<b>\$540,000,000</b>	<b>\$528,195,143</b>	<b>97.81%</b>	<b>\$516,985,311</b>	<b>\$23,014,689</b>

\*Includes unallocated/uncommitted and unpaid.

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January 29, 2014  
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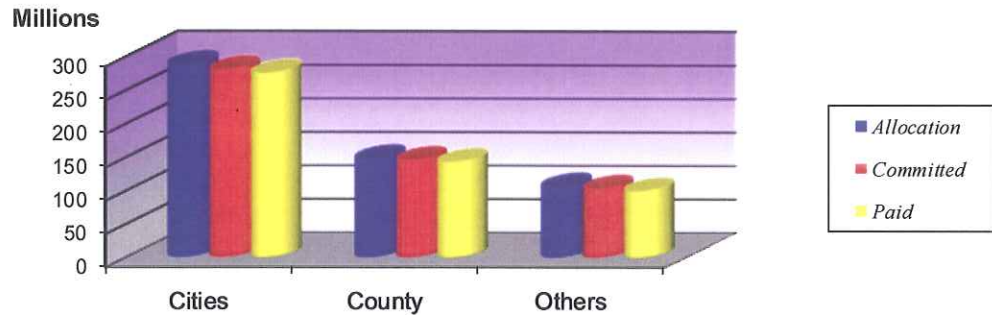
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out	Available Funds *
<b>Cities</b>	<b>\$138,594,700</b>	<b>\$137,024,318</b>	<b>98.87%</b>	<b>\$127,317,851</b>	<b>\$11,276,849</b>
<u><b>L.A. County</b></u>					
Parks & Recreation	\$81,766,373	\$81,766,359	100.00%	\$77,680,059	\$4,086,314
Beaches & Harbors	\$5,600,000	\$4,765,033	85.09%	\$3,528,707	\$2,071,293
Public Works	\$60,000	\$60,000	100.00%	\$0	\$60,000
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000	\$0
<b>Total County</b>	<b>\$92,426,373</b>	<b>\$91,591,392</b>	<b>99.10%</b>	<b>\$86,208,766</b>	<b>\$6,217,607</b>
<u><b>S.M.Mtns.Conservancy</b></u>					
SMMC	\$39,151,927	\$39,151,927	100.00%	\$38,538,871	\$613,055
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274	\$2,525,000
<b>Total SMMC</b>	<b>\$42,912,200</b>	<b>\$42,912,200</b>	<b>100.00%</b>	<b>\$39,774,145</b>	<b>\$3,138,055</b>
<b>Other Agencies</b>	<b>\$30,827,000</b>	<b>\$22,162,027</b>	<b>71.89%</b>	<b>\$20,672,926</b>	<b>\$10,154,074</b>
<u><b>Competitive</b></u>					
Cities, Nonprofit & Qualified	\$8,651,979	\$6,858,523	79.27%	\$6,802,609	\$1,849,370
Children & Family Svcs	\$500,000	\$0	0.00%	\$0	\$500,000
Dept of Parks & Rec	\$1,087,747	\$1,087,747	100.00%	\$1,087,747	\$0
Dept. of Public Works	\$4,000,000	\$3,436,234	85.91%	\$3,436,233	\$563,767
<b>Total Competitive</b>	<b>\$14,239,726</b>	<b>\$11,382,504</b>	<b>79.93%</b>	<b>\$11,326,590</b>	<b>\$2,913,137</b>
<b>TOTAL AGENCIES</b>	<b>\$319,000,000</b>	<b>\$305,072,441</b>	<b>95.63%</b>	<b>\$285,300,278</b>	<b>\$33,699,722</b>

\*Includes unallocated/uncommitted and unpaid.

### Graphs

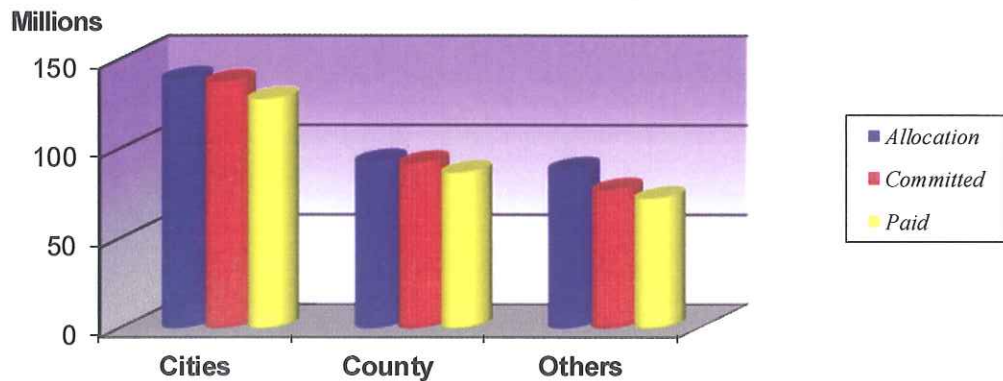
Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of December 31, 2013.

### 1992 Proposition A



1992 Proposition A As of December 31, 2013				
	Cities	County	Others	Total
Allocation	287,496,711	147,055,427	105,447,862	540,000,000
Committed	280,237,576	145,206,356	102,751,211	528,195,143
Paid	275,100,579	142,611,537	99,273,195	516,985,311

### 1996 Proposition A



1996 Proposition A As of December 31, 2013				
	Cities	County	Others	Total
Allocation	138,594,700	92,426,373	87,978,927	319,000,000
Committed	137,024,318	91,591,392	76,456,731	305,072,441
Paid	127,317,851	86,208,766	71,773,661	285,300,278

Los Angeles County  
Regional Park and Open Space District  
**STATUS OF EXCESS FUNDS**  
As of December 31, 2013

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
<b>1st District</b>					
"Big 5" *	\$ 26,343,824.40	\$ 5,380,050.00	\$ 20,963,774.40	\$ 4,607,050.00	\$ 3,184,975.86
Cities	\$ 13,171,912.20	\$ 9,929,151.51	\$ 3,242,760.69	\$ 6,830,151.51	\$ 3,917,190.59
County	\$ 13,171,912.20	\$ 6,929,830.00	\$ 6,242,082.20	\$ 6,929,830.00	\$ 2,538,966.09
Competitive	\$ 5,854,183.20	\$ 4,576,082.20	\$ 1,278,101.00	\$ 2,608,803.20	\$ 2,161,744.81
District Total	\$ 58,541,832.00	\$ 26,815,113.71	\$ 31,726,718.29	\$ 20,975,834.71	\$ 11,802,877.35
<b>2nd District</b>					
"Big 5" *	\$ 26,343,824.40	\$ 26,343,824.40	\$ -	\$ 23,099,594.40	\$ 20,419,261.21
Cities	\$ 13,171,912.20	\$ 8,532,401.50	\$ 4,639,510.70	\$ 8,532,401.50	\$ 4,725,556.78
County	\$ 13,171,912.20	\$ 8,533,014.68	\$ 4,638,897.52	\$ 8,533,014.68	\$ 2,534,079.68
Competitive	\$ 5,854,183.20	\$ 3,376,334.00	\$ 2,477,849.20	\$ 2,329,883.00	\$ 1,151,183.00
District Total	\$ 58,541,832.00	\$ 46,785,574.58	\$ 11,756,257.42	\$ 42,494,893.58	\$ 28,830,080.67
<b>3rd District</b>					
"Big 5" *	\$ 26,843,824.40	\$ 20,325,438.00	\$ 6,518,386.40	\$ 16,769,438.00	\$ 12,210,071.53
Cities	\$ 12,671,912.20	\$ 8,818,152.20	\$ 3,853,760.00	\$ 8,636,652.20	\$ 3,214,017.00
County	\$ 13,171,912.20	\$ 9,557,652.20	\$ 3,614,260.00	\$ 9,136,652.20	\$ 2,407,483.79
Competitive	\$ 5,854,183.20	\$ 4,405,603.00	\$ 1,448,580.20	\$ 4,405,603.00	\$ 2,911,502.94
District Total	\$ 58,541,832.00	\$ 43,106,845.40	\$ 15,434,986.60	\$ 38,948,345.40	\$ 20,743,075.26
<b>4th District</b>					
"Big 5" *	\$ 25,843,824.40	\$ 8,296,000.00	\$ 17,547,824.40	\$ 8,296,000.00	\$ 4,535,187.74
Cities	\$ 13,671,912.20	\$ 7,947,314.31	\$ 5,724,597.89	\$ 7,947,314.31	\$ 5,110,558.87
County	\$ 13,171,912.20	\$ 7,512,314.31	\$ 5,659,597.89	\$ 7,447,314.31	\$ 620,593.76
Competitive	\$ 5,854,183.20	\$ 1,684,893.68	\$ 4,169,289.52	\$ 1,684,893.68	\$ 1,674,893.68
District Total	\$ 58,541,832.00	\$ 25,440,522.30	\$ 33,101,309.70	\$ 25,375,522.30	\$ 11,941,234.05
<b>5th District</b>					
"Big 5" *	\$ 26,343,824.40	\$ 14,828,390.00	\$ 11,515,434.40	\$ 13,528,390.00	\$ 11,958,924.69
Cities	\$ 13,171,912.20	\$ 7,551,397.88	\$ 5,620,514.32	\$ 6,201,397.88	\$ 4,458,910.03
County	\$ 13,171,912.20	\$ 7,866,819.46	\$ 5,305,092.74	\$ 7,146,819.46	\$ 5,666,365.09
Competitive	\$ 5,854,183.20	\$ 5,038,865.11	\$ 815,318.09	\$ 4,883,349.17	\$ 2,163,211.94
District Total	\$ 58,541,832.00	\$ 35,285,472.45	\$ 23,256,359.55	\$ 31,759,956.51	\$ 24,247,411.75
<b>Total</b>					
"Big 5" *	\$ 131,719,122.00	\$ 75,173,702.40	\$ 56,545,419.60	\$ 66,300,472.40	\$ 52,308,421.03
Cities	\$ 65,859,561.00	\$ 42,778,417.40	\$ 23,081,143.60	\$ 38,147,917.40	\$ 21,426,233.27
County	\$ 65,859,561.00	\$ 40,399,630.65	\$ 25,459,930.35	\$ 39,193,630.65	\$ 13,767,488.41
Competitive	\$ 29,270,916.00	\$ 19,081,777.99	\$ 10,189,138.01	\$ 15,912,532.05	\$ 10,062,536.37
District Total	\$ 292,709,160.00	\$ 177,433,528.44	\$ 115,275,631.56	\$ 159,554,552.50	\$ 97,564,679.08

\* Highest priority regional open space and recreation projects

**Available Unspent Funds: 195,144,480.92**

RG:JB:ja

c: Chief Executive Office  
Executive Office, Clerk of the Board  
County Counsel  
Treasurer and Tax Collector